

## Summary Income &amp; Expenditure by Budget Heading 31/01/2018

Month No : 9

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Finance &amp; Administration</u></b>							
Expenditure	12,546	162,690	245,999	83,309	0	83,309	66.1 %
Income	16	287,044	291,560	-4,516			98.5 %
Net Expenditure over Income	12,531	-124,354	-45,561	78,793			
<b><u>Environment &amp; Amenity</u></b>							
Expenditure	2,213	24,949	44,961	20,012	0	20,012	55.5 %
Income	0	0	1,000	-1,000			0.0 %
Net Expenditure over Income	2,213	24,949	43,961	19,012			
<b><u>Planning &amp; Development</u></b>							
Expenditure	0	3,796	16,750	12,954	0	12,954	22.7 %
Income	0	4,804	1,000	3,804			480.4 %
Net Expenditure over Income	0	-1,008	15,750	16,758			
<b><u>INCOME - EXPENDITURE TOTALS</u></b>							
Expenditure	14,759	191,435	307,710	116,275	0	116,275	62.2 %
Income	16	291,848	293,560	-1,712			99.4 %
Net Expenditure over Income	14,744	-100,413	14,150	114,563			

Month No : 9

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b><u>Finance &amp; Administration</u></b>								
<u>101</u>	<u>General Administration</u>							
4001	Salaries & Wages	5,511	47,468	75,000	27,532	27,532	63.3 %	
4008	Training	220	580	500	-80	-80	116.0 %	
4009	Travel	0	1,239	1,300	61	61	95.3 %	
4010	Misc Staff Costs	59	345	0	-345	-345	0.0 %	
4011	Rates	0	0	3,100	3,100	3,100	0.0 %	
4012	Water Rates	101	953	560	-393	-393	170.3 %	
4013	Rent	0	0	110	110	110	0.0 %	
4014	Light & Heat	0	582	2,800	2,218	2,218	20.8 %	
4016	Janitorial	70	1,088	1,400	312	312	77.7 %	
4017	Health & Safety	0	0	270	270	270	0.0 %	
4019	Consultancy Fees	220	1,980	2,700	720	720	73.3 %	
4020	Misc Establishment Costs	106	800	400	-400	-400	200.0 %	
4021	Telephone & Fax	118	1,481	1,600	119	119	92.5 %	
4023	Stationery, Printing & Postage	0	898	3,500	2,602	2,602	25.6 %	
4025	Insurance	0	4,011	3,900	-111	-111	102.8 %	
4027	Computer Software & IT	1,010	2,191	2,500	309	309	87.6 %	
4030	Recruitment Advertising	0	2,499	2,500	1	1	99.9 %	
4036	Property Maintenance	0	1,144	400	-744	-744	286.1 %	
4037	Grounds Maintenance	0	22	0	-22	-22	0.0 %	
4046	Equipment Purchased	0	80	0	-80	-80	0.0 %	
4151	Bank Charges	96	325	0	-325	-325	0.0 %	
4155	Legal Fees	0	25,352	0	-25,352	-25,352	0.0 %	
4156	Audit Fees - External	0	0	1,000	1,000	1,000	0.0 %	
4157	Audit Fees - Internal	0	378	910	532	532	41.5 %	
4158	Accountancy Fees	0	0	880	880	880	0.0 %	
	General Administration :- Expenditure	<b>7,511</b>	<b>93,415</b>	<b>105,330</b>	<b>11,915</b>	<b>0</b>	<b>11,915</b>	<b>88.7 %</b>
1001	Rent Recieved	0	20	10	10		200.0 %	
1076	Precept	0	286,944	286,944	0		100.0 %	
1090	Interest Received	16	80	6	74		1329.0	
	General Administration :- Income	<b>16</b>	<b>287,044</b>	<b>286,960</b>	<b>84</b>		<b>100.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>7,496</b>	<b>-193,629</b>	<b>-181,630</b>	<b>11,999</b>			
<u>102</u>	<u>Local Democracy</u>							
4024	Subscriptions/Publications	0	7,207	7,500	293	293	96.1 %	
4033	Parish Pump Newsletter	0	2,042	2,000	-42	-42	102.1 %	
4201	Chairman's Discretion Budget	0	30	500	470	470	6.0 %	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4251 Election Expenses	0	0	5,000	5,000		5,000	0.0 %
4300 Events - Revels on the Green	0	33	350	317		317	9.4 %
Local Democracy :- Expenditure	<b>0</b>	<b>9,312</b>	<b>15,350</b>	<b>6,038</b>	<b>0</b>	<b>6,038</b>	<b>60.7 %</b>
1051 Advertising Income	0	0	1,600	-1,600			0.0 %
Local Democracy :- Income	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>-1,600</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>9,312</b>	<b>13,750</b>	<b>4,438</b>			
<b>103 Groundworks</b>							
4001 Salaries & Wages	4,675	36,232	60,300	24,068		24,068	60.1 %
4006 Protective Clothing	0	443	500	57		57	88.7 %
4008 Training	0	520	500	-20		-20	104.0 %
4010 Misc Staff Costs	0	391	730	339		339	53.5 %
4012 Water Rates	0	0	700	700		700	0.0 %
4017 Health & Safety	0	268	500	232		232	53.7 %
4018 Refuse/Green Waste Disposal	0	67	0	-67		-67	0.0 %
4020 Misc Establishment Costs	0	12	0	-12		-12	0.0 %
4036 Property Maintenance	0	0	500	500		500	0.0 %
4037 Grounds Maintenance	58	685	1,500	815		815	45.7 %
4038 Maintenance Contracts	0	0	2,000	2,000		2,000	0.0 %
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
4046 Equipment Purchased	219	844	500	-344		-344	168.9 %
4051 Vehicle License & Insurance	0	1,834	2,500	666		666	73.4 %
4055 Fuel & Oil - LS08 WCP	84	790	1,000	210		210	79.0 %
4060 Fuel & Oil - Groundworks	0	510	840	330		330	60.7 %
4070 Maintenance - LS08 WCP	0	589	560	-29		-29	105.2 %
4071 Maintenance - Tractor	0	465	1,100	635		635	42.3 %
4072 Maintenance - Ride on Mower	0	291	500	209		209	58.2 %
Groundworks :- Expenditure	<b>5,035</b>	<b>43,941</b>	<b>75,230</b>	<b>31,289</b>	<b>0</b>	<b>31,289</b>	<b>58.4 %</b>
<b>Net Expenditure over Income</b>	<b>5,035</b>	<b>43,941</b>	<b>75,230</b>	<b>31,289</b>			
<b>107 Grants (incl S137)</b>							
4200 Councils Charity Expenditure	0	0	3,000	3,000		3,000	0.0 %
4260 Community Hall Membership	0	9,699	9,699	0		0	100.0 %
4711 Grants, Permitted & Section 137	0	-1,000	6,500	7,500		7,500	-15.4 %
4871 Tfr from Capital Fund	0	0	-5,000	-5,000		-5,000	0.0 %
Grants (incl S137) :- Expenditure	<b>0</b>	<b>8,699</b>	<b>14,199</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>61.3 %</b>
1200 Chairmans Charity Income	0	0	3,000	-3,000			0.0 %
Grants (incl S137) :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>-3,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>8,699</b>	<b>11,199</b>	<b>2,500</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>199 F &amp; A Capital &amp; Projects</u>							
4046 Equipment Purchased	0	0	0	0		0	0.0 %
4102 Purchase Logo Printed T/Cloth	0	198	190	-8		-8	104.2 %
4823 Tfr to Vehicle Repl Fund	0	0	4,000	4,000		4,000	0.0 %
4824 Tfr to Equipt Repl Fund	0	0	3,000	3,000		3,000	0.0 %
4872 Tfr from Depot Extension Fund	0	0	-3,000	-3,000		-3,000	0.0 %
4902 CAP F & A Depot Extension	0	0	3,000	3,000		3,000	0.0 %
4963 F&A Project - PCSO	0	7,125	28,500	21,375		21,375	25.0 %
4973 Annual Civic Award	0	0	200	200		200	0.0 %
F & A Capital & Projects :- Expenditure	<b>0</b>	<b>7,323</b>	<b>35,890</b>	<b>28,567</b>	<b>0</b>	<b>28,567</b>	<b>20.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>7,323</b>	<b>35,890</b>	<b>28,567</b>			
Finance & Administration :- Expenditure	<b>12,546</b>	<b>162,690</b>	<b>245,999</b>	<b>83,309</b>	<b>0</b>	<b>83,309</b>	<b>66.1 %</b>
Income	<b>16</b>	<b>287,044</b>	<b>291,560</b>	<b>-4,516</b>			<b>98.5 %</b>
<b>Net Expenditure over Income</b>	<b>12,531</b>	<b>-124,354</b>	<b>-45,561</b>	<b>78,793</b>			
<b>Environment &amp; Amenity</b>							
<u>202 The Green</u>							
4044 Fly Tipping	0	195	500	305		305	39.0 %
The Green :- Expenditure	<b>0</b>	<b>195</b>	<b>500</b>	<b>305</b>	<b>0</b>	<b>305</b>	<b>39.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>195</b>	<b>500</b>	<b>305</b>			
<u>203 Open Spaces &amp; Trees</u>							
4048 Plants. Shrubs & Trees	0	0	500	500		500	0.0 %
4049 Dog Hygiene	1,056	10,505	14,000	3,495		3,495	75.0 %
4052 Purchase Dog Waste Bin Dispens	0	0	591	591		591	0.0 %
4699 Stones Orchard Fund	0	0	2,500	2,500		2,500	0.0 %
4883 Tfr from Stones Orchard Fund	0	0	-2,500	-2,500		-2,500	0.0 %
Open Spaces & Trees :- Expenditure	<b>1,056</b>	<b>10,505</b>	<b>15,091</b>	<b>4,586</b>	<b>0</b>	<b>4,586</b>	<b>69.6 %</b>
1084 Dog Bag Donations	0	0	200	-200			0.0 %
Open Spaces & Trees :- Income	<b>0</b>	<b>0</b>	<b>200</b>	<b>-200</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>1,056</b>	<b>10,505</b>	<b>14,891</b>	<b>4,386</b>			
<u>211 Events</u>							
4601 Events - Garden Competition	0	230	250	20		20	92.0 %
4602 Events - Quiz Night	0	0	250	250		250	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4605 Events - Christmas Lights	0	7,915	8,500	585		585	93.1 %
4610 Events - Fireworks on Green	0	104	5,000	4,896		4,896	2.1 %
4611 Events - Senior Citizens Trip	0	1,240	1,200	-40		-40	103.3 %
4615 External Xmas Tree - Library	0	0	550	550		550	0.0 %
4617 Wassail	0	0	50	50		50	0.0 %
4618 Dog Show	0	0	50	50		50	0.0 %
4619 Local Travel Map	0	0	1,000	1,000		1,000	0.0 %
4620 Bird Boxes	0	0	150	150		150	0.0 %
4621 Ponds	0	-680	0	680		680	0.0 %
4622 Poppies on the Green	0	0	250	250		250	0.0 %
4623 Remembrance Day Brass Band	300	300	300	0		0	100.0 %
4624 The Great Pram Race	0	0	500	500		500	0.0 %
4884 Tfr from Local Travel Map Res	0	0	-1,000	-1,000		-1,000	0.0 %
<b>Events :- Expenditure</b>	<b>300</b>	<b>9,109</b>	<b>17,050</b>	<b>7,941</b>	<b>0</b>	<b>7,941</b>	<b>53.4 %</b>
<b>Net Expenditure over Income</b>	<b>300</b>	<b>9,109</b>	<b>17,050</b>	<b>7,941</b>			
<u>221 M S C</u>							
4042 Equipment Maintenance	0	0	1,000	1,000		1,000	0.0 %
<b>M S C :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			
<u>299 E &amp; A Capital &amp; Projects</u>							
4883 Tfr from Stones Orchard Fund	0	0	-1,000	-1,000		-1,000	0.0 %
4885 Tfr from Comm. Tree Plaques Res	0	0	-1,460	-1,460		-1,460	0.0 %
4932 CAP E & A - War Memorial Refur	0	0	200	200		200	0.0 %
4933 CAP E & A - Stones Orchard Inf	0	0	1,000	1,000		1,000	0.0 %
4934 E&A Project - Flowers in Croxl	0	436	0	-436		-436	0.0 %
4938 Brown Bin Caddy Liners	0	0	650	650		650	0.0 %
4940 E & A Local Producers Market	0	21	300	279		279	7.0 %
4941 Commemorative Tree Plaques	0	0	1,460	1,460		1,460	0.0 %
4969 Canal Adoption Scheme	0	0	400	400		400	0.0 %
4975 Defibrillators (Purchase)	0	3,826	4,270	445		445	89.6 %
4976 Defibrillators (Maint.)	857	857	500	-357		-357	171.4 %
4978 Youth Project	0	0	5,000	5,000		5,000	0.0 %
<b>E &amp; A Capital &amp; Projects :- Expenditure</b>	<b>857</b>	<b>5,140</b>	<b>11,320</b>	<b>6,180</b>	<b>0</b>	<b>6,180</b>	<b>45.4 %</b>
1082 Brown Bin Caddy Liners	0	0	800	-800			0.0 %
<b>E &amp; A Capital &amp; Projects :- Income</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>-800</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>857</b>	<b>5,140</b>	<b>10,520</b>	<b>5,380</b>			
<b>Environment &amp; Amenity :- Expenditure</b>	<b>2,213</b>	<b>24,949</b>	<b>44,961</b>	<b>20,012</b>	<b>0</b>	<b>20,012</b>	<b>55.5 %</b>
<b>Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>-1,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,213</b>	<b>24,949</b>	<b>43,961</b>	<b>19,012</b>			

Month No : 9

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<b><u>Planning &amp; Development</u></b>							
301	<u>Roads &amp; Street Furniture</u>						
4043	0	0	500	500		500	0.0 %
4047	0	0	1,000	1,000		1,000	0.0 %
4050	0	0	100	100		100	0.0 %
4056	0	0	2,000	2,000		2,000	0.0 %
	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>0.0 %</u>
1077	0	0	1,000	-1,000			0.0 %
	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>-1,000</u>			<u>0.0 %</u>
	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>			
302	<u>Community Bus</u>						
4702	0	3,770	6,900	3,130		3,130	54.6 %
	<u>0</u>	<u>3,770</u>	<u>6,900</u>	<u>3,130</u>	<u>0</u>	<u>3,130</u>	<u>54.6 %</u>
	<b>0</b>	<b>3,770</b>	<b>6,900</b>	<b>3,130</b>			
399	<u>P &amp; D Capital &amp; Projects</u>						
4881	0	0	-5,000	-5,000		-5,000	0.0 %
4965	0	26	10,000	9,974		9,974	0.3 %
4968	0	0	250	250		250	0.0 %
4974	0	0	1,000	1,000		1,000	0.0 %
	<u>0</u>	<u>26</u>	<u>6,250</u>	<u>6,224</u>	<u>0</u>	<u>6,224</u>	<u>0.4 %</u>
1091	0	4,804	0	4,804			0.0 %
	<u>0</u>	<u>4,804</u>	<u>0</u>	<u>4,804</u>			
	<b>0</b>	<b>-4,778</b>	<b>6,250</b>	<b>11,028</b>			
Planning & Development :-	<b>0</b>	<b>3,796</b>	<b>16,750</b>	<b>12,954</b>	<b>0</b>	<b>12,954</b>	<b>22.7 %</b>
Income	<b>0</b>	<b>4,804</b>	<b>1,000</b>	<b>3,804</b>			<b>480.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-1,008</b>	<b>15,750</b>	<b>16,758</b>			

At : 16:19

## Santander Business Account

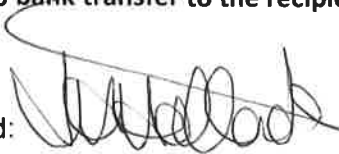
## List of Payments made between 01/01/2018 and 31/01/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/01/2018	CGPC	DDR421	10,185.89		Salaries
31/01/2018	Shell U.K Oil Products Ltd	DDR422	97.90		2201833/4262/Shell U.K Oil Pro
31/01/2018	Jewson Limited	TFR119	69.12		0716/0185007/4243/Jewson Limit
31/01/2018	Oaklands Computer Services	TFR120	144.00		14909/4246/Oaklands Computer S
31/01/2018	KVA Digital Ltd	TFR121	300.00		710/4247/KVA Digital Ltd
31/01/2018	SuperClean Commercial Limited	TFR122	84.00		17/15239/4248/SuperClean Comme
31/01/2018	Arco Ltd	TFR123	207.36		1556/1600/1580/4249/Arco Ltd
31/01/2018	Numerus Payroll Services Ltd	TFR124	71.04		4130/4250/Numerus Payroll Serv
31/01/2018	HAPTC	TFR126	220.00		1718/344/4252/HAPTC
31/01/2018	Graffit Ltd	TFR127	61.20		INV2097/4253/Graffit Ltd
31/01/2018	BALDWIN & BLEAKLEY	TFR128	967.20		49137/4254/BALDWIN & BLEAKLEY
31/01/2018	TBS Hygiene Limited	TFR129	1,267.20		151199/4255/TBS Hygiene Limite
31/01/2018	G4S	TFR130	100.80		02144335/4258/G4S
31/01/2018	Trade UK (6331640008774572)	TFR131	13.68		0844072745/4259/Trade UK (6331
31/01/2018	BWT UK Limited	TFR133	30.36		I000374792/4261/BWT UK Limited
31/01/2018	RBS Rialtas Solutions Ltd	TFR125	594.00		SM18414/4263/RBS Rialtas Solut
31/01/2018	Trade UK (6331640008774572)	TFR133	115.87		0831832819/4197/Trade UK (6331
31/01/2018	Peninsula Business Services Lt	TFR134	264.00		U000217184/4264/Peninsula Busi
31/01/2018	Chiltern Brass Band	TFR135	300.00		Remembrance Day

<b>Total Payments</b>	15,093.62
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The above payments have been authorised for payment by Direct Debit, Cheque, BACS or direct bank to bank transfer to the recipient.

Signed:



Signed:



Date:

11/1/18

11/1/18